

# LACKAWANNA CITY SCHOOL DISTRICT

## 2021-22 PROPOSED GENERAL FUND BUDGET

BOE Approved April 15, 2021

### APPROPRIATIONS BUDGET

Account	Description	2021-22	2020-21	Change	%
A 1010.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$15,750	\$15,750	\$0	0.0%
A 1010.450-00-0000	MATERIALS & SUPPLIES	\$450	\$600	-\$150	-25.0%
A 1010.490-00-0000	BOCES SERVICES	\$5,025	\$4,925	\$100	2.0%
<b>1010</b>	<b>BOARD OF EDUCATION *</b>	<b>\$21,225</b>	<b>\$21,275</b>	<b>-\$50</b>	<b>-0.2%</b>
A 1040.160-00-0000	PERSONAL SERVICES	\$37,000	\$37,000	\$0	0.0%
A 1040.450-00-0000	MATERIALS & SUPPLIES	\$650	\$650	\$0	0.0%
<b>1040</b>	<b>DISTRICT CLERK *</b>	<b>\$37,650</b>	<b>\$37,650</b>	<b>\$0</b>	<b>0.0%</b>
A 1060.160-00-0000	PERSONAL SERVICES	\$1,000	\$1,100	-\$100	-9.1%
A 1060.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$13,750	\$13,750	\$0	0.0%
A 1060.450-00-0000	MATERIALS & SUPPLIES	\$350	\$325	\$25	7.7%
<b>1060</b>	<b>DISTRICT MEETING *</b>	<b>\$15,100</b>	<b>\$15,175</b>	<b>-\$75</b>	<b>-0.5%</b>
A 1240.150-00-0000	PERSONAL SERVICES	\$177,067	\$175,338	\$1,729	1.0%
A 1240.160-00-0000	PERSONAL SERVICES	\$49,015	\$75,038	-\$26,023	-34.7%
A 1240.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$7,250	\$6,500	\$750	11.5%
A 1240.450-00-0000	MATERIALS & SUPPLIES	\$1,050	\$925	\$125	13.5%
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR *</b>	<b>\$234,382</b>	<b>\$257,801</b>	<b>-\$23,419</b>	<b>-9.1%</b>
A 1310.150-00-0000	PERSONAL SERVICES	\$146,986	\$142,987	\$3,999	2.8%
A 1310.160-00-0000	PERSONAL SERVICES	\$165,930	\$153,212	\$12,718	8.3%
A 1310.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$12,500	\$16,000	-\$3,500	-21.9%
A 1310.450-00-0000	MATERIALS & SUPPLIES	\$1,785	\$1,750	\$35	2.0%
<b>1310</b>	<b>BUSINESS ADMINISTRATION *</b>	<b>\$327,201</b>	<b>\$313,949</b>	<b>\$13,252</b>	<b>4.2%</b>
A 1320.160-00-0000	PERSONAL SERVICES	\$4,500	\$5,000	-\$500	-10.0%
A 1320.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$24,450	\$24,000	\$450	1.9%
A 1320.410-00-0000	CONTRACTUAL EXPENSE-INTERNAL AUDITOR	\$13,720	\$13,450	\$270	2.0%
A 1320.450-00-0000	MATERIALS & OTHER SUPPLIES	\$100	\$100	\$0	0.0%
<b>1320</b>	<b>AUDITING *</b>	<b>\$42,770</b>	<b>\$42,550</b>	<b>\$220</b>	<b>0.5%</b>
A 1325.160-00-0000	PERSONAL SERVICES	\$15,750	\$13,300	\$2,450	18.4%
<b>1325</b>	<b>TREASURER *</b>	<b>\$15,750</b>	<b>\$13,300</b>	<b>\$2,450</b>	<b>18.4%</b>
A 1330.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$20,000	\$20,000	\$0	0.0%
<b>1330</b>	<b>TAX COLLECTOR *</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0.0%</b>
A 1345.160-00-0000	PERSONAL SERVICES	\$56,881	\$55,658	\$1,223	2.2%
A 1345.450-00-0000	MATERIALS & SUPPLIES	\$125	\$125	\$0	0.0%
<b>1345</b>	<b>PURCHASING *</b>	<b>\$57,006</b>	<b>\$55,783</b>	<b>\$1,223</b>	<b>2.2%</b>
A 1420.410-00-0000	PUB. CONF. PERB.	\$10,000	\$12,000	-\$2,000	-16.7%
A 1420.420-00-0000	OTHER LEGAL MATTER	\$140,000	\$180,000	-\$40,000	-22.2%
A 1420.490-00-0000	BOCES SERVICES	\$50,490	\$47,755	\$2,735	5.7%
<b>1420</b>	<b>LEGAL *</b>	<b>\$200,490</b>	<b>\$239,755</b>	<b>-\$39,265</b>	<b>-16.4%</b>
A 1430.150-00-0000	PERSONAL SERVICES	\$111,630	\$131,830	-\$20,200	-15.3%
A 1430.160-00-0000	PERSONAL SERVICES	\$62,749	\$53,612	\$9,137	17.0%
A 1430.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$11,500	\$11,500	\$0	0.0%
A 1430.410-00-0000	SERVICE CHARGE	\$25,000	\$25,000	\$0	0.0%

A 1430.450-00-0000	MATERIALS & SUPPLIES	\$525	\$525	\$0	0.0%
A 1430.490-00-0000	BOCES SERVICES	\$15,400	\$15,061	\$339	2.3%
<b>1430</b>	<b>PERSONNEL *</b>	<b>\$226,804</b>	<b>\$237,528</b>	<b>-\$10,724</b>	<b>-4.5%</b>
A 1480.160-00-0000	PERSONAL SERVICES	\$20,000	\$42,479	-\$22,479	-52.9%
A 1480.450-00-0000	MATERIALS & SUPPLIES	\$150		\$150	<N/A>
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES *</b>	<b>\$20,150</b>	<b>\$42,479</b>	<b>-\$22,329</b>	<b>-52.6%</b>
A 1620.160-00-0000	PERSONAL SERVICES	\$815,000	\$775,660	\$39,340	5.1%
A 1620.400-00-0000	PROFESSIONAL & TECHNICAL SERVICES	\$64,500	\$62,100	\$2,400	3.9%
A 1620.403-00-0000	BUILDING MAINTENANCE SERVICES	\$16,500	\$14,000	\$2,500	17.9%
A 1620.410-00-0000	TELEPHONE	\$14,000	\$17,000	-\$3,000	-17.6%
A 1620.411-00-0000	WATER & SEWER	\$130,250	\$130,250	\$0	0.0%
A 1620.412-00-0000	ELECTRIC	\$255,000	\$257,300	-\$2,300	-0.9%
A 1620.413-00-0000	GAS	\$145,000	\$146,700	-\$1,700	-1.2%
A 1620.450-00-0000	GENERAL CUSTODIAL SUPPLIES	\$65,000	\$51,000	\$14,000	27.5%
A 1620.451-00-0000	BUILDING MAINTENANCE SUPPLIES	\$34,000	\$32,575	\$1,425	4.4%
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>\$1,539,250</b>	<b>\$1,486,585</b>	<b>\$52,665</b>	<b>3.5%</b>
A 1621.160-00-0000	PERSONAL SERVICES	\$471,150	\$453,450	\$17,700	3.9%
A 1621.200-00-0000	EQUIPMENT	\$55,000	\$10,000	\$45,000	450.0%
A 1621.400-00-0000	PROFESSIONAL & TECHNICAL SERVICES	\$241,000	\$104,500	\$136,500	130.6%
A 1621.404-00-0000	BUILDING MECHANICAL SERVICES	\$18,500	\$19,000	-\$500	-2.6%
A 1621.405-00-0000	GROUPS SERVICES	\$29,500	\$29,000	\$500	1.7%
A 1621.406-00-0000	VEHICLE REPAIR SERVICES	\$9,250	\$9,000	\$250	2.8%
A 1621.410-00-0000	REPAIRS BUILDING & MECHANICAL	\$52,500	\$47,600	\$4,900	10.3%
A 1621.455-00-0000	GROUPS SUPPLIES	\$32,500	\$29,125	\$3,375	11.6%
A 1621.456-00-0000	VEHICLE SUPPLIES	\$10,200	\$10,200	\$0	0.0%
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>\$919,600</b>	<b>\$711,875</b>	<b>\$207,725</b>	<b>29.2%</b>
A 1660.450-00-0000	STOREHOUSE SUPPLIES	\$18,750	\$18,750	\$0	0.0%
<b>1660</b>	<b>CENTRAL STOREROOM *</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$0</b>	<b>0.0%</b>
A 1670.160-00-0000	PERSONAL SERVICES	\$48,283	\$48,535	-\$252	-0.5%
A 1670.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$24,500	\$24,500	\$0	0.0%
A 1670.450-00-0000	MATERIALS & SUPPLIES	\$9,000	\$9,000	\$0	0.0%
A 1670.490-00-0000	BOCES SERVICES	\$9,690	\$9,500	\$190	2.0%
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING *</b>	<b>\$91,473</b>	<b>\$91,535</b>	<b>-\$62</b>	<b>-0.1%</b>
A 1680.450-00-0000	MATERIALS & SUPPLIES	\$350	\$350	\$0	0.0%
A 1680.490-00-0000	BOCES SERVICES	\$812,000	\$664,800	\$147,200	22.1%
<b>1680</b>	<b>CENTRAL DATA PROCESSING *</b>	<b>\$812,350</b>	<b>\$665,150</b>	<b>\$147,200</b>	<b>22.1%</b>
A 1910.400-00-0000	UNALLOCATED INSURANCE	\$156,250	\$152,440	\$3,810	2.5%
<b>1910</b>	<b>UNALLOCATED INSURANCE *</b>	<b>\$156,250</b>	<b>\$152,440</b>	<b>\$3,810</b>	<b>2.5%</b>
A 1920.400-00-0000	SCHOOL ASSOCIATION DUES	\$7,500	\$8,000	-\$500	-6.3%
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES *</b>	<b>\$7,500</b>	<b>\$8,000</b>	<b>-\$500</b>	<b>-6.3%</b>
A 1964.400-00-0000	REFUND OF PRIOR YEARS TAXES	\$14,000	\$16,750	-\$2,750	-16.4%
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES *</b>	<b>\$14,000</b>	<b>\$16,750</b>	<b>-\$2,750</b>	<b>-16.4%</b>
A 1981.490-00-0000	BOCES SERVICES	\$558,838	\$251,522	\$307,316	122.2%
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS *</b>	<b>\$558,838</b>	<b>\$251,522</b>	<b>\$307,316</b>	<b>122.2%</b>
A 1989.400-00-0000	FINANCING & DEBT SVCS.	\$7,500	\$8,850	-\$1,350	-15.3%
<b>1989</b>	<b>UNCLASSIFIED *</b>	<b>\$7,500</b>	<b>\$8,850</b>	<b>-\$1,350</b>	<b>-15.3%</b>
A 2010.150-00-0000	PERSONAL SERVICES	\$38,844	\$64,741	-\$25,897	-40.0%
A 2010.160-00-0000	PERSONAL SERVICES	\$5,000	\$13,532	-\$8,532	-63.1%
A 2010.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$1,000	\$1,000	\$0	0.0%

<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>\$44,844</b>	<b>\$79,273</b>	<b>-\$34,429</b>	<b>-43.4%</b>
A 2020.150-00-0000	PERSONAL SERVICES	\$905,305	\$971,200	-\$65,895	-6.8%
A 2020.160-00-0000	PERSONAL SERVICES	\$153,915	\$157,691	-\$3,776	-2.4%
A 2020.400-00-0000	CONTRACTUAL EXPENSE	\$18,750	\$18,750	\$0	0.0%
A 2020.400-10-0000	CONTRACTUAL EXPENSE - SEC 9-12	\$2,550	\$2,500	\$50	2.0%
A 2020.400-30-0000	CONTRACTUAL EXPENSE MIDDLE SCHOOL 6-8	\$410	\$400	\$10	2.5%
A 2020.400-50-0000	CONTRACTUAL EXPENSE - TRUMAN	\$640	\$625	\$15	2.4%
A 2020.400-60-0000	CONTRACTUAL EXPENSE - MARTIN ROAD	\$1,375	\$1,350	\$25	1.9%
A 2020.450-10-0000	MATERIALS & SUPPLIES SEC 9-12	\$895	\$875	\$20	2.3%
A 2020.450-30-0000	MATERIALS & SUPPLIES MIDDLE SCHOOL 6-8	\$895	\$875	\$20	2.3%
A 2020.450-50-0000	MATERIALS & SUPPLIES - TRUMAN	\$1,120	\$1,100	\$20	1.8%
A 2020.450-60-0000	MATERIALS & SUPPLIES MARTIN RD	\$1,400	\$1,375	\$25	1.8%
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>\$1,087,255</b>	<b>\$1,156,741</b>	<b>-\$69,486</b>	<b>-6.0%</b>
A 2060.400-00-0000	CONTRACTUAL EXPENSE	\$5,500	\$9,500	-\$4,000	-42.1%
A 2060.490-00-0000	BOCES	\$63,424	\$55,205	\$8,219	14.9%
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT *</b>	<b>\$68,924</b>	<b>\$64,705</b>	<b>\$4,219</b>	<b>6.5%</b>
A 2070.400-00-5600	CONTRACTUAL EXPENSE - STAFF DEVELOPME	\$5,250	\$4,750	\$500	10.5%
A 2070.450-00-0000	MATERIALS & SUPPLIES	\$200	\$250	-\$50	-20.0%
A 2070.490-00-0000	BOCES SERVICES	\$93,945	\$121,658	-\$27,713	-22.8%
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION *</b>	<b>\$99,395</b>	<b>\$126,658</b>	<b>-\$27,263</b>	<b>-21.5%</b>
A 2110.140-00-0000	PERSONAL SERVICES: SUBST	\$259,900	\$252,300	\$7,600	3.0%
A 2110.145-00-0000	PERSONAL SERVICES: HOME	\$87,500	\$87,500	\$0	0.0%
A 2110.148-10-0000	PERSONAL SERVICES: TRANSLATION	\$0	\$500	-\$500	-100.0%
A 2110.148-30-0000	PERSONAL SERVICES: TRANSLATION	\$0	\$500	-\$500	-100.0%
A 2110.148-50-0000	PERSONAL SERVICES: TRANSLATION	\$0	\$500	-\$500	-100.0%
A 2110.148-60-0000	PERSONAL SERVICES: TRANSLATION	\$0	\$500	-\$500	-100.0%
A 2110.150-00-0000	PERSONAL SERVICES: K-3	\$0	\$3,312,875	-\$3,312,875	-100.0%
A 2110.150-50-0000	PERSONAL SERVICES: K-3 TRUMAN	\$1,945,295		\$1,945,295	<N/A>
A 2110.150-60-0000	PERSONAL SERVICES: K-3 MARTIN	\$1,623,695		\$1,623,695	<N/A>
A 2110.151-00-0000	PERSONAL SERVICES: 4-6	\$0	\$1,975,650	-\$1,975,650	-100.0%
A 2110.151-30-0000	PERSONAL SERVICES: 4-6 MIDDLE SCHOOL	\$190,050		\$190,050	<N/A>
A 2110.151-60-0000	PERSONAL SERVICES: 4-6 MARTIN	\$1,653,000		\$1,653,000	<N/A>
A 2110.152-00-0000	PERSONAL SERVICES: 7-12	\$0	\$4,751,050	-\$4,751,050	-100.0%
A 2110.152-00-9999	PERSONAL SERVICES: 7-12 SUMMER SCHOOL	\$26,000	\$26,000	\$0	0.0%
A 2110.152-10-0000	PERSONAL SERVICES: 7-12 HIGH SCHOOL	\$3,414,215		\$3,414,215	<N/A>
A 2110.152-30-0000	PERSONAL SERVICES: 7-12 MIDDLE SCHOOL	\$1,963,545		\$1,963,545	<N/A>
A 2110.160-00-0000	PERSONAL SERVICES: MONITORS	\$0	\$12,000	-\$12,000	-100.0%
A 2110.160-50-0000	PERSONAL SERVICES: MONITORS TRUMAN	\$80,380		\$80,380	<N/A>
A 2110.165-00-0000	SECURITY - WATCHMEN	\$167,280	\$132,000	\$35,280	26.7%
A 2110.200-10-0000	EQUIPMENT - SECONDARY	\$11,200	\$11,000	\$200	1.8%
A 2110.200-30-0000	EQUIPMENT - MIDDLE SCHOOL	\$4,600	\$4,500	\$100	2.2%
A 2110.200-50-0000	EQUIPMENT - TRUMAN	\$3,125	\$3,060	\$65	2.1%
A 2110.200-60-0000	EQUIPMENT - MARTIN ROAD	\$5,200	\$5,100	\$100	2.0%
A 2110.400-10-0000	CONTRACTUAL EXPENSE - SEC 9-12	\$9,200	\$9,000	\$200	2.2%
A 2110.400-10-4800	CONTRACTUAL EXPENSE - MUSIC	\$4,700	\$4,600	\$100	2.2%
A 2110.400-30-0000	CONTRACTUAL EXPENSE - MIDDLE SCHOOL	\$5,100	\$5,000	\$100	2.0%
A 2110.400-50-0000	CONTRACTUAL EXPENSE - TRUMAN	\$3,000	\$2,950	\$50	1.7%
A 2110.400-60-0000	CONTRACTUAL EXPENSE - MARTIN ROAD	\$3,160	\$3,100	\$60	1.9%
A 2110.450-00-0000	SUPPLIES-WATCHMEN	\$1,735	\$1,700	\$35	2.1%

A 2110.450-00-5000	SCIENCE KIT SUPPLIES	\$2,960	\$2,900	\$60	2.1%
A 2110.450-10-0000	MATERIALS & SUPPLIES - 9-12	\$7,040	\$6,900	\$140	2.0%
A 2110.450-10-4000	MATERIALS & SUPPLIES - ART	\$7,955	\$7,800	\$155	2.0%
A 2110.450-10-4100	MATERIALS & SUPPLIES - BUSINESS ED	\$1,800	\$1,765	\$35	2.0%
A 2110.450-10-4200	MATERIALS & SUPPLIES - ENGLISH	\$3,180	\$3,120	\$60	1.9%
A 2110.450-10-4300	MATERIALS & SUPPLIES - HEALTH	\$1,040	\$1,020	\$20	2.0%
A 2110.450-10-4400	MATERIALS & SUPPLIES - FACS	\$3,640	\$3,570	\$70	2.0%
A 2110.450-10-4500	MATERIALS & SUPPLIES - INDUSTRIAL ARTS	\$4,385	\$4,300	\$85	2.0%
A 2110.450-10-4600	MATERIALS & SUPPLIES - LOTE	\$5,305	\$5,200	\$105	2.0%
A 2110.450-10-4700	MATERIALS & SUPPLIES - MATH	\$3,390	\$3,325	\$65	2.0%
A 2110.450-10-4800	MATERIALS & SUPPLIES - MUSIC	\$4,945	\$4,850	\$95	2.0%
A 2110.450-10-4900	MATERIALS & SUPPLIES - PHYS. ED.	\$3,540	\$3,470	\$70	2.0%
A 2110.450-10-5000	MATERIALS & SUPPLIES - SCIENCE	\$5,915	\$5,800	\$115	2.0%
A 2110.450-10-5100	MATERIALS & SUPPLIES - SOCIAL STUDIES	\$3,435	\$3,370	\$65	1.9%
A 2110.450-10-5200	MATERIALS & SUPPLIES - OTHER	\$4,080	\$4,000	\$80	2.0%
A 2110.450-10-5300	MATERIALS & SUPPLIES - ENL	\$2,150	\$2,100	\$50	2.4%
A 2110.450-30-0000	MATERIALS & SUPPLIES - MIDDLE SCHOOLS	\$9,500	\$6,000	\$3,500	58.3%
A 2110.450-50-0000	MATERIALS & SUPPLIES - TRUMAN	\$7,650	\$7,500	\$150	2.0%
A 2110.450-60-0000	MATERIALS & SUPPLIES - MARTIN ROAD	\$12,240	\$12,000	\$240	2.0%
A 2110.471-00-0000	TUITION PAID TO PUBLIC SCHOOL DISTRICT	\$60,000	\$70,000	-\$10,000	-14.3%
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	\$11,742,500	\$11,316,500	\$426,000	3.8%
A 2110.480-00-0000	TEXTBOOKS - DISTRICT WIDE - AIDABLE	\$112,000	\$113,975	-\$1,975	-1.7%
A 2110.480-20-0000	TEXTBOOKS - NON PUBLIC	\$64,000	\$66,300	-\$2,300	-3.5%
A 2110.490-00-0000	BOCES SERVICES/TUITION	\$600,360	\$514,540	\$85,820	16.7%
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>\$24,134,890</b>	<b>\$22,771,690</b>	<b>\$1,363,200</b>	<b>6.0%</b>
A 2250.150-00-0000	PERSONAL SERVICES	\$499,520	\$4,031,320	-\$3,531,800	-87.6%
A 2250.150-10-0000	PERSONAL SERVICES	\$893,900		\$893,900	<N/A>
A 2250.150-30-0000	PERSONAL SERVICES	\$841,100		\$841,100	<N/A>
A 2250.150-50-0000	PERSONAL SERVICES	\$672,000		\$672,000	<N/A>
A 2250.150-60-0000	PERSONAL SERVICES	\$1,248,000		\$1,248,000	<N/A>
A 2250.160-00-0000	PERSONAL SERVICES	\$971,150	\$956,800	\$14,350	1.5%
A 2250.200-00-0000	EQUIPMENT	\$6,000	\$5,000	\$1,000	20.0%
A 2250.400-00-0000	CONTRACTUAL EXPENSE - HANDICAPPED	\$442,500	\$430,000	\$12,500	2.9%
A 2250.450-00-0000	MATERIALS & SUPPLIES - HANDICAPPED	\$27,500	\$23,500	\$4,000	17.0%
A 2250.450-00-5500	MATERIALS & SUPPLIES - PSYCHOLOGIST	\$2,500	\$925	\$1,575	170.3%
A 2250.471-00-0000	TUITION - PUBLIC	\$365,000	\$360,000	\$5,000	1.4%
A 2250.472-00-0000	TUITION - PRIVATE	\$2,350,000	\$2,340,000	\$10,000	0.4%
A 2250.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	\$471,750	\$445,000	\$26,750	6.0%
A 2250.490-00-0000	TUITION - BOCES I	\$1,525,000	\$1,570,000	-\$45,000	-2.9%
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>\$10,315,920</b>	<b>\$10,162,545</b>	<b>\$153,375</b>	<b>1.5%</b>
A 2280.490-00-0000	BOCES SERVICES/TUITION	\$405,776	\$548,647	-\$142,871	-26.0%
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>\$405,776</b>	<b>\$548,647</b>	<b>-\$142,871</b>	<b>-26.0%</b>
A 2610.150-00-0000	PERSONAL SERVICES	\$0	\$83,921	-\$83,921	-100.0%
A 2610.150-10-0000	PERSONAL SERVICES	\$43,052		\$43,052	<N/A>
A 2610.150-30-0000	PERSONAL SERVICES	\$43,052		\$43,052	<N/A>
A 2610.150-50-0000	PERSONAL SERVICES	\$50,000		\$50,000	<N/A>
A 2610.150-60-0000	PERSONAL SERVICES	\$50,000		\$50,000	<N/A>
A 2610.400-10-0000	CONTRACTUAL & OTHER EXPENSE	\$265	\$250	\$15	6.0%
A 2610.400-30-0000	CONTRACTUAL & OTHER EXPENSE	\$265	\$250	\$15	6.0%

A 2610.400-50-0000	CONTRACTUAL & OTHER EXPENSE	\$55	\$50	\$5	10.0%
A 2610.400-60-0000	CONTRACTUAL & OTHER EXPENSE	\$55	\$50	\$5	10.0%
A 2610.450-10-0000	MATERIALS & SUPPLIES A/V	\$1,050	\$1,000	\$50	5.0%
A 2610.450-30-0000	MATERIALS & SUPPLIES A/V	\$525	\$500	\$25	5.0%
A 2610.450-50-0000	MATERIALS & SUPPLIES A/V	\$790	\$750	\$40	5.3%
A 2610.450-60-0000	MATERIALS & SUPPLIES A/V	\$790	\$750	\$40	5.3%
A 2610.460-00-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM	\$1,575	\$1,500	\$75	5.0%
A 2610.460-10-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - HS	\$630	\$600	\$30	5.0%
A 2610.460-30-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - MS	\$210	\$200	\$10	5.0%
A 2610.460-50-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - TR	\$2,060	\$2,000	\$60	3.0%
A 2610.460-60-0000	SCHOOL LIBRARY - A/V LOAN PROGRAM - MR	\$945	\$900	\$45	5.0%
A 2610.480-10-0000	LIBRARY BOOKS	\$4,620	\$4,400	\$220	5.0%
A 2610.480-30-0000	LIBRARY BOOKS	\$3,470	\$3,400	\$70	2.1%
A 2610.480-50-0000	LIBRARY BOOKS	\$5,000	\$4,900	\$100	2.0%
A 2610.480-60-0000	LIBRARY BOOKS	\$3,045	\$2,900	\$145	5.0%
A 2610.480-90-0000	LIBRARY BOOKS - OLV	\$1,155	\$1,100	\$55	5.0%
A 2610.490-00-0000	BOCES SERVICES	\$18,350	\$18,410	-\$60	-0.3%
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>\$230,959</b>	<b>\$127,831</b>	<b>\$103,128</b>	<b>80.7%</b>
A 2630.220-00-0000	STATE AIDED COMPUTER HARDWARE	\$122,500	\$88,500	\$34,000	38.4%
A 2630.220-90-0000	STATE AIDED COMPUTER HARDWARE-OLV	\$3,000	\$3,000	\$0	0.0%
A 2630.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$1,500	\$1,500	\$0	0.0%
A 2630.460-00-0000	STATE AIDED COMPUTER SOFTWARE	\$12,500	\$12,500	\$0	0.0%
A 2630.460-90-0000	STATE AIDED COMPUTER SOFTWARE-OLV	\$3,000	\$3,000	\$0	0.0%
A 2630.490-00-0000	BOCES SERVICES	\$625,000	\$527,000	\$98,000	18.6%
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>\$767,500</b>	<b>\$635,500</b>	<b>\$132,000</b>	<b>20.8%</b>
A 2805.160-00-0000	PERSONAL SERVICES	\$54,708	\$53,735	\$973	1.8%
A 2805.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$500	\$500	\$0	0.0%
A 2805.450-00-0000	MATERIALS & SUPPLIES	\$400	\$400	\$0	0.0%
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL *</b>	<b>\$55,608</b>	<b>\$54,635</b>	<b>\$973</b>	<b>1.8%</b>
A 2810.150-00-0000	PERSONAL SERVICES	\$0	\$341,260	-\$341,260	-100.0%
A 2810.150-10-0000	PERSONAL SERVICES	\$144,100		\$144,100	<N/A>
A 2810.150-30-0000	PERSONAL SERVICES	\$189,950		\$189,950	<N/A>
A 2810.150-60-0000	PERSONAL SERVICES	\$61,950		\$61,950	<N/A>
A 2810.160-00-0000	PERSONAL SERVICES	\$43,054	\$41,347	\$1,707	4.1%
A 2810.450-00-0000	MATERIALS & SUPPLIES	\$1,000	\$1,000	\$0	0.0%
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>\$440,054</b>	<b>\$383,607</b>	<b>\$56,447</b>	<b>14.7%</b>
A 2815.160-00-0000	PERSONAL SERVICES	\$0	\$144,880	-\$144,880	-100.0%
A 2815.160-10-0000	PERSONAL SERVICES	\$61,558		\$61,558	<N/A>
A 2815.160-30-0000	PERSONAL SERVICES	\$38,500		\$38,500	<N/A>
A 2815.160-50-0000	PERSONAL SERVICES	\$46,124		\$46,124	<N/A>
A 2815.160-60-0000	PERSONAL SERVICES	\$37,226		\$37,226	<N/A>
A 2815.200-00-0000	EQUIPMENT	\$1,000	\$1,000	\$0	0.0%
A 2815.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$155,500	\$144,000	\$11,500	8.0%
A 2815.450-10-0000	SUPPLIES & MATERIALS	\$1,250	\$1,250	\$0	0.0%
A 2815.450-30-0000	SUPPLIES & MATERIALS	\$750	\$750	\$0	0.0%
A 2815.450-50-0000	SUPPLIES & MATERIALS	\$750	\$750	\$0	0.0%
A 2815.450-60-0000	SUPPLIES & MATERIALS	\$1,250	\$1,250	\$0	0.0%
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>\$343,908</b>	<b>\$293,880</b>	<b>\$50,028</b>	<b>17.0%</b>
A 2850.150-00-0000	PERSONAL SERVICES	\$32,000	\$32,000	\$0	0.0%

<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>0.0%</b>
A 2855.150-00-0000	PERSONAL SERVICES	\$192,000	\$147,500	\$44,500	30.2%
A 2855.160-00-0000	PERSONAL SERVICES	\$38,998	\$17,500	\$21,498	122.8%
A 2855.200-00-0000	EQUIPMENT	\$5,000	\$5,000	\$0	0.0%
A 2855.400-00-0000	CONTRACTUAL & OTHER EXPENSE	\$87,500	\$37,500	\$50,000	133.3%
A 2855.450-00-0000	MATERIALS & SUPPLIES	\$24,500	\$24,500	\$0	0.0%
A 2855.460-00-0000	CHAMPIONSHIP TRAVEL	\$4,000	\$4,000	\$0	0.0%
A 2855.490-00-0000	BOCES SERVICES	\$24,010	\$10,302	\$13,708	133.1%
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>\$376,008</b>	<b>\$246,302</b>	<b>\$129,706</b>	<b>52.7%</b>
A 5510.160-00-0000	PERSONAL SERVICES	\$160,000	\$150,000	\$10,000	6.7%
A 5510.450-00-0000	MATERIALS & SUPPLIES	\$18,750	\$3,750	\$15,000	400.0%
<b>5510</b>	<b>DISTRICT TRANSPORTATION *</b>	<b>\$178,750</b>	<b>\$153,750</b>	<b>\$25,000</b>	<b>16.3%</b>
A 5540.400-00-0000	BASIC PLAN	\$2,164,255	\$2,100,423	\$63,832	3.0%
A 5540.401-00-0000	HANDICAPPED	\$1,321,950	\$1,283,000	\$38,950	3.0%
A 5540.402-00-0000	NURSES FOR SPED STUDENTS	\$207,060	\$203,000	\$4,060	2.0%
A 5540.410-00-0000	ATHLETIC TRIPS	\$40,615	\$39,975	\$640	1.6%
A 5540.420-10-0000	FIELD TRIPS - HIGH SCHOOL	\$3,750	\$3,675	\$75	2.0%
A 5540.420-30-0000	FIELD TRIPS - MIDDLE SCHOOL	\$2,140	\$2,100	\$40	1.9%
A 5540.420-50-0000	FIELD TRIPS - TRUMAN	\$1,605	\$1,575	\$30	1.9%
A 5540.420-60-0000	FIELD TRIPS - MARTIN	\$3,110	\$3,050	\$60	2.0%
<b>5540</b>	<b>CONTRACT TRANSPORTATION *</b>	<b>\$3,744,485</b>	<b>\$3,636,798</b>	<b>\$107,687</b>	<b>3.0%</b>
A 5550.400-00-0000	PUBLIC CARRIER	\$22,500	\$24,000	-\$1,500	-6.3%
<b>5550</b>	<b>PUBLIC TRANSPORTATION *</b>	<b>\$22,500</b>	<b>\$24,000</b>	<b>-\$1,500</b>	<b>-6.3%</b>
A 9010.800-00-0000	STATE RETIREMENT	\$546,659	\$507,668	\$38,991	7.7%
<b>9010</b>	<b>STATE RETIREMENT *</b>	<b>\$546,659</b>	<b>\$507,668</b>	<b>\$38,991</b>	<b>7.7%</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	\$1,750,365	\$1,694,270	\$56,095	3.3%
<b>9020</b>	<b>TEACHERS' RETIREMENT *</b>	<b>\$1,750,365</b>	<b>\$1,694,270</b>	<b>\$56,095</b>	<b>3.3%</b>
A 9030.800-00-0000	SOCIAL SECURITY	\$1,614,825	\$1,524,110	\$90,715	6.0%
<b>9030</b>	<b>SOCIAL SECURITY *</b>	<b>\$1,614,825</b>	<b>\$1,524,110</b>	<b>\$90,715</b>	<b>6.0%</b>
A 9040.800-00-0000	WORKERS COMPENSATION	\$550,000	\$585,000	-\$35,000	-6.0%
<b>9040</b>	<b>WORKERS' COMPENSATION *</b>	<b>\$550,000</b>	<b>\$585,000</b>	<b>-\$35,000</b>	<b>-6.0%</b>
A 9045.800-00-0000	LIFE INSURANCE	\$13,000	\$13,750	-\$750	-5.5%
<b>9045</b>	<b>LIFE INSURANCE *</b>	<b>\$13,000</b>	<b>\$13,750</b>	<b>-\$750</b>	<b>-5.5%</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	\$37,500	\$32,500	\$5,000	15.4%
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE *</b>	<b>\$37,500</b>	<b>\$32,500</b>	<b>\$5,000</b>	<b>15.4%</b>
A 9055.800-00-0000	DISABILITY INSURANCE	\$3,200	\$3,200	\$0	0.0%
<b>9055</b>	<b>DISABILITY INSURANCE *</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>0.0%</b>
A 9060.800-00-0000	HOSPITAL & MEDICAL INSURANCE	\$4,806,000	\$4,513,205	\$292,795	6.5%
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS *</b>	<b>\$4,806,000</b>	<b>\$4,513,205</b>	<b>\$292,795</b>	<b>6.5%</b>
A 9065.800-00-0000	DENTAL BENEFIT INSURANCE	\$182,500	\$185,500	-\$3,000	-1.6%
<b>9065</b>	<b>*</b>	<b>\$182,500</b>	<b>\$185,500</b>	<b>-\$3,000</b>	<b>-1.6%</b>
A 9066.800-00-0000	VISION INSURANCE	\$4,100	\$4,100	\$0	0.0%
<b>9066</b>	<b>*</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>0.0%</b>
A 9089.800-00-0000	TERMINAL LEAVE BENEFITS	\$0	\$25,000	-\$25,000	-100.0%
<b>9089</b>	<b>OTHER *</b>	<b>\$0</b>	<b>\$25,000</b>	<b>-\$25,000</b>	<b>-100.0%</b>
A 9711.600-00-0000	QZAB SERIAL BOND PRINCIPAL	\$1,770,000	\$1,770,000	\$0	0.0%
A 9711.601-00-0000	PRINCIPAL SR HIGH CONST SERIAL BOND	\$570,000	\$600,000	-\$30,000	-5.0%
A 9711.602-00-0000	PRINICIPAL - REFUNDING 2007 BONDS	\$545,000	\$530,000	\$15,000	2.8%
A 9711.603-00-0000	PRINICIPAL - \$6,575,000 SERIAL BONDS	\$460,000	\$450,000	\$10,000	2.2%

A 9711.700-00-0000	QZAB SERIAL BOND INTEREST	\$81,548	\$88,097	-\$6,549	-7.4%
A 9711.701-00-0000	INTEREST SR HIGH CONST SERIAL BOND	\$101,105	\$85,800	\$15,305	17.8%
A 9711.702-00-0000	INTEREST - REFUNDING 2007 BONDS	\$223,850	\$235,113	-\$11,263	-4.8%
A 9711.703-00-0000	\$6,575,000 SERIAL BOND INTEREST	\$144,750	\$158,250	-\$13,500	-8.5%
<b>9711</b>	<b>*</b>	<b>\$3,896,253</b>	<b>\$3,917,260</b>	<b>-\$21,007</b>	<b>-0.5%</b>
A 9789.600-00-0000	ENERGY PERFORMANCE CONTRACT- PRINCIP	\$0	\$235,825	-\$235,825	-100.0%
A 9789.700-00-0000	ENERGY PERFORMANCE CONTRACT-INTEREST	\$0	\$8,150	-\$8,150	-100.0%
<b>9789</b>	<b>*</b>	<b>\$0</b>	<b>\$243,975</b>	<b>-\$243,975</b>	<b>-100.0%</b>
A 9790.600-00-0000	ENERGY PERFORMANCE CONTRACT-PRINCIPAL	\$136,432	\$128,642	\$7,790	6.1%
A 9790.700-00-0000	ENERGY PERFORMANCE CONTRACT-INTEREST	\$36,167	\$43,957	-\$7,790	-17.7%
<b>9790</b>	<b>*</b>	<b>\$172,599</b>	<b>\$172,599</b>	<b>\$0</b>	<b>0.0%</b>
A 9900.900-00-0000	TO SCHOOL LUNCH FUND	\$50,000	\$55,000	-\$5,000	-9.1%
<b>9900</b>	<b>INTERFUND TRANSFERS *</b>	<b>\$50,000</b>	<b>\$55,000</b>	<b>-\$5,000</b>	<b>-9.1%</b>
A 9910.900-00-0000	TO SUMMER HANDICAPPED	\$90,000	\$89,000	\$1,000	1.1%
<b>9910</b>	<b>*</b>	<b>\$90,000</b>	<b>\$89,000</b>	<b>\$1,000</b>	<b>1.1%</b>
A 9950.940-00-0000	CAPITAL OUTLAY PROJECT	\$100,000	\$50,000	\$50,000	100.0%
<b>9950</b>	<b>TRANSFER TO CAPITAL *</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>100.0%</b>
	<b>Grand Totals:</b>	<b>\$61,509,816</b>	<b>\$58,823,401</b>	<b>\$2,686,415</b>	<b>4.6%</b>
	<b>REVENUE BUDGET</b>				
<b>Account</b>	<b>Description</b>	<b>2021-22</b>	<b>2020-21</b>	<b>Change</b>	<b>%</b>
Various	STATE AID	\$44,388,800	\$41,304,590	\$3,084,210	7.5%
A 1001	REAL PROPERTY TAXES	\$9,748,197	\$9,748,197	\$0	0.0%
A1120	ERIE COUNTY SALES TAX	\$2,650,000	\$2,385,000	\$265,000	11.1%
A1111	NYS TAX ON CONSUMER UTILITY BILLS	\$450,000	\$540,000	-\$90,000	-16.7%
A4601	MEDICAID REIMBURSEMENTS	\$375,000	\$375,000	\$0	0.0%
A1081	OTHER PAYMENTS IN LIEU OF TAXES	\$141,816	\$142,650	-\$834	-0.6%
Various	OTHER REVENUES	\$725,000	\$725,000	\$0	0.0%
N/A	<b>REVENUES GRAND TOTAL</b>	<b>\$58,478,813</b>	<b>\$55,220,437</b>	<b>\$3,258,376</b>	<b>5.9%</b>
A1040	<b>APPROPRIATED FUND BALANCE</b>	<b>\$3,031,003</b>	<b>\$3,602,964</b>	<b>-\$571,961</b>	<b>-15.9%</b>
N/A	<b>REVENUES &amp; APPROPRIATED FUND BAL.</b>	<b>\$61,509,816</b>	<b>\$58,823,401</b>	<b>\$2,686,415</b>	<b>4.6%</b>